

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF  
COMMITTEE (in full)**USE FEC MAILING LABEL  
OR TYPE OR PRINT**Example: If typing, type  
over the lines

TALLATCHEE CREEK INC. PAC

ADDRESS (number and street)

1040 Stonecreek Drive

☐Check if different  
than previously  
reported. (ACC)

Helena

AL

35080

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00363689

3. IS THIS  
REPORT☒NEW  
(N)

OR

☐AMENDED  
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15  
Quarterly Report(Q1)☐July 15  
Quarterly Report(Q2)☒October 15  
Quarterly Report(Q3)☐January 31  
Quarterly Report(YE)☐July 31 Mid-Year  
Report(Non-election  
Year Only) (MY)☐Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)  
(Non-Election  
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)  
(Non-Election  
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day  
**PRE**-Election  
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

☐☐☐☐in the  
State of☐(d) 30-Day  
**Post**-Election  
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

☐☐☐☐in the  
State of☐

5. Covering Period

07

01

2007

through

09

30

2007

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

William D. Smith

Signature of Treasurer

Electronically Filed by William D. Smith

Date

09

30

2007

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office  
Use  
Only**FEC FORM 3X**  
(Rev. 02/2003)

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name  
TALLATCHEE CREEK INC. PAC

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	7	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	9	3	0	2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <span>2007</span>		11314.84
(b) Cash on Hand at Beginning of Reporting Period .....	11314.84	
(c) Total Receipts (from Line 19) .....	34200.00	34200.00
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	45514.84	45514.84
7. Total Disbursements (from Line 31) .....	36920.00	36920.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	8594.84	8594.84
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

TALLATCHEE CREEK INC. PAC

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	7	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
0	9	3	0	2	0	0	7

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	17700.00	17700.00
(i) Itemized (use Schedule A) .....	0.00	0.00
(ii) Unitemized .....	17700.00	17700.00
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ➡	0.00	0.00
(b) Political Party Committees .....	16500.00	16500.00
(c) Other Political Committees (such as PACs) .....	34200.00	34200.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ..... ➡		
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	34200.00	34200.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	34200.00	34200.00

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		0.00	0.00
(i) Federal Share.....			
(ii) Non-Federal Share.....		0.00	0.00
(b) Other Federal Operating Expenditures.....		500.00	500.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		500.00	500.00
22. Transfers to Affiliated/Other Party Committees.....		0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		25000.00	25000.00
24. Independent Expenditure (use Schedule E) .....		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		0.00	0.00
26. Loan Repayments Made.....		0.00	0.00
27. Loans Made.....		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees .....		3000.00	3000.00
(b) Political Party Committees .....		0.00	0.00
(c) Other Political Committees (such as PACs) .....		0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....		3000.00	3000.00
29. Other Disbursements.....		8420.00	8420.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share .....		0.00	0.00
(ii) "Levin" Share .....		0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....		0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		36920.00	36920.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		36920.00	36920.00

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	34200.00	34200.00
34. Total Contribution Refunds (from Line 28(d)) .....	3000.00	3000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	31200.00	31200.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	500.00	500.00
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	500.00	500.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
or each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

<b>A.</b> Full Name (Last, First, Middle Initial) Samuel Baxter		Date of Receipt M M / D D / Y Y Y Y Y 0 8 / 1 6 / 2 0 0 7
Mailing Address 2215 Cedar Springs RD		
City	State	Zip Code
Dallas	TX	75201
FEC ID number of contributing federal political committee.		Transaction ID: SA11A1.4119
Name of Employer		Amount of Each Receipt this Period 2300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		receipt
Aggregate Year-to-Date ▼ 2300.00		

<b>B.</b> Full Name (Last, First, Middle Initial) Ray Cole		Date of Receipt M M / D D / Y Y Y Y Y 0 8 / 1 6 / 2 0 0 7
Mailing Address 2004 Rhode Island Ave		
City	State	Zip Code
McClean	VA	22101
FEC ID number of contributing federal political committee.		Transaction ID: SA11A1.4121
Name of Employer		Amount of Each Receipt this Period 2000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		receipt
Aggregate Year-to-Date ▼ 2000.00		

<b>C.</b> Full Name (Last, First, Middle Initial) E.A. Drummond		Date of Receipt M M / D D / Y Y Y Y Y 0 8 / 1 6 / 2 0 0 7
Mailing Address 501 Glen Oaks Drive		
City	State	Zip Code
Jasper	AL	35504
FEC ID number of contributing federal political committee.		Transaction ID: SA11A1.4117
Name of Employer		Amount of Each Receipt this Period 2500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		receipt
Aggregate Year-to-Date ▼ 2500.00		

**SUBTOTAL** of Receipts This Page (optional) .....

6800.00

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

**A.** Full Name (Last, First, Middle Initial)  
Garry Drummond

Mailing Address P.O. Box 10246

City State Zip Code  
Birmingham AL 35202

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y  
0 8 / 1 6 / 2 0 0 7

Transaction ID: SA11A1.4118

Amount of Each Receipt this Period

2500.00

receipt

**B.** Full Name (Last, First, Middle Initial)  
Gary Eden

Mailing Address 5709 Fredrick Ct

City State Zip Code  
Plano TX 75093

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y  
0 8 / 1 6 / 2 0 0 7

Transaction ID: SA11A1.4122

Amount of Each Receipt this Period

2000.00

receipt

**C.** Full Name (Last, First, Middle Initial)  
John Howell

Mailing Address 7708 Manor House Drive

City State Zip Code  
Fairfax Station VA 22039

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y  
0 8 / 1 6 / 2 0 0 7

Transaction ID: SA11A1.4123

Amount of Each Receipt this Period

1000.00

receipt

**SUBTOTAL** of Receipts This Page (optional) .....

5500.00

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

<b>A.</b> Full Name (Last, First, Middle Initial) Mike McKool, Jr. Mailing Address 300 Crescent Ct, STE. 1500 City Dallas State TX Zip Code 75201 FEC ID number of contributing federal political committee. <b>C</b> Name of Employer Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 2000.00		Date of Receipt M M / D D / Y Y Y Y Y 0 8 / 1 6 / 2 0 0 7 <b>Transaction ID:</b> SA11A1.4124 Amount of Each Receipt this Period 2000.00 receipt
<b>B.</b> Full Name (Last, First, Middle Initial) Frank Norton Mailing Address 8108 West Boulevard Drive City Alexandria State VA Zip Code 22308 FEC ID number of contributing federal political committee. <b>C</b> Name of Employer Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 1900.00		Date of Receipt M M / D D / Y Y Y Y Y 0 8 / 1 6 / 2 0 0 7 <b>Transaction ID:</b> SA11A1.4116 Amount of Each Receipt this Period 1900.00 receipt
<b>C.</b> Full Name (Last, First, Middle Initial) Michael Rishling Mailing Address 7223 Dell Ave City Clifton State VA Zip Code 20124 FEC ID number of contributing federal political committee. <b>C</b> Name of Employer Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 1000.00		Date of Receipt M M / D D / Y Y Y Y Y 0 8 / 1 6 / 2 0 0 7 <b>Transaction ID:</b> SA11A1.4125 Amount of Each Receipt this Period 1000.00 receipt

**SUBTOTAL** of Receipts This Page (optional) .....

4900.00

**TOTAL** This Period (last page this line number only) .....



# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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FOR LINE NUMBER: PAGE 9 / 19

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

**A.**

Full Name (Last, First, Middle Initial)

Tim Rupli

Mailing Address 446 New Jersey Ave, SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary  
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y  
0 9 / 0 8 / 2 0 0 7

Transaction ID: SA11A1.4157

Amount of Each Receipt this Period

500.00

In-kind - Hosted Fundrais-  
ing Dinner

**SUBTOTAL** of Receipts This Page (optional) .....

500.00

**TOTAL** This Period (last page this line number only) .....

17700.00

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**Use separate schedule(s)  
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(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

Full Name (Last, First, Middle Initial)  
A. AFLAC INCORPORATED POLITICAL ACTION COMMITTEE AFLAC PAC

Mailing Address 1932 WYNNTON ROAD

City State Zip Code  
COLUMBUS GA 31999

FEC ID number of contributing  
federal political committee.

C C00034157

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	8		2	0	0	7

Transaction ID: SA11C.4142

Amount of Each Receipt this Period

1000.00

receipt

Full Name (Last, First, Middle Initial)  
B. BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC (BNSF RAILPAC)

Mailing Address P.O. Box 961039  
Suite 220

City State Zip Code  
Fort Worth TX 76161

FEC ID number of contributing  
federal political committee.

C C00235739

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	8		1	6		2	0	0	7

Transaction ID: SA11C.4129

Amount of Each Receipt this Period

1000.00

receipt

Full Name (Last, First, Middle Initial)  
C. EMPLOYEES OF NORTHROP GRUMMAN CORPORATION PAC

Mailing Address 520 S. GRAND AVE. STE. 700

City State Zip Code  
LOS ANGELES CA 90071

FEC ID number of contributing  
federal political committee.

C C00088591

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	8		2	0	0	7

Transaction ID: SA11C.4145

Amount of Each Receipt this Period

5000.00

receipt

SUBTOTAL of Receipts This Page (optional) .....

7000.00

TOTAL This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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FOR LINE NUMBER: PAGE 11 / 19

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☐ 11a ☐ 11b ☒ 11c ☐ 12  
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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

Full Name (Last, First, Middle Initial)  
**A. GENERAL ELECTRIC COMPANY POLITICAL ACTION COMMITTEE (GEPAC)**

Mailing Address 1299 Pennsylvania Ave NW  
 Suite 900W

City State Zip Code  
 Washington DC 20004

FEC ID number of contributing  
 federal political committee.

**C** C00024869

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 0 8 / 1 6 / 2 0 0 7

Transaction ID: SA11C.4128

Amount of Each Receipt this Period

1000.00

receipt

Full Name (Last, First, Middle Initial)  
**B. GREENBERG TRAUIG LLP PAC**

Mailing Address 1221 Brickell Avenue

City State Zip Code  
 Miami FL 33131

FEC ID number of contributing  
 federal political committee.

**C** C00266585

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 0 9 / 0 8 / 2 0 0 7

Transaction ID: SA11C.4143

Amount of Each Receipt this Period

1000.00

receipt

Full Name (Last, First, Middle Initial)  
**C. HONEYWELL INTERNATIONAL POLITICAL ACTION COMMITTEE**

Mailing Address 101 Constitution Avenue NW  
 Suite 500 West

City State Zip Code  
 Washington DC 20001

FEC ID number of contributing  
 federal political committee.

**C** C00096156

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 0 8 / 1 6 / 2 0 0 7

Transaction ID: SA11C.4120

Amount of Each Receipt this Period

2000.00

receipt

**SUBTOTAL** of Receipts This Page (optional) .....

4000.00

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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FOR LINE NUMBER:  
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☐ 11a ☐ 11b ☒ 11c ☐ 12  
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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

Full Name (Last, First, Middle Initial)

**A. INDEPENDENT INSURANCE AGENTS OF AMERICA POLITICAL ACTION COMMITTEE (INSURPAC)**

Mailing Address 412 First Street SE Suite 300

City State Zip Code  
 Washington DC 20003

FEC ID number of contributing  
federal political committee.

**C** C00022343

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y  
 0 9 / 0 8 / 2 0 0 7

Transaction ID: SA11C.4141

Amount of Each Receipt this Period

1000.00

receipt

Full Name (Last, First, Middle Initial)

**B. INTERNATIONAL PAPER POLITICAL ACTION COMMITTEE**

Mailing Address 1101 Pennsylvania Avenue NW  
 Suite 200

City State Zip Code  
 Washington DC 20004

FEC ID number of contributing  
federal political committee.

**C** C00034405

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y  
 0 8 / 1 6 / 2 0 0 7

Transaction ID: SA11C.4126

Amount of Each Receipt this Period

1000.00

receipt

Full Name (Last, First, Middle Initial)

**C. MAYNARD COOPER AND GALE P.C. FEDERAL PAC**

Mailing Address 1901 6TH AVE N  
 2400 AMSOUTH/HARBERT PLAZA

City State Zip Code  
 BIRMINGHAM AL 35203

FEC ID number of contributing  
federal political committee.

**C** C00272724

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y  
 0 8 / 1 6 / 2 0 0 7

Transaction ID: SA11C.4127

Amount of Each Receipt this Period

1000.00

receipt

**SUBTOTAL** of Receipts This Page (optional) .....

3000.00

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
or each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 13 / 19

(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

A. Full Name (Last, First, Middle Initial)  
 TRAVELERS COMPANIES INC. POLITICAL ACTION COMMITTEE (TPAC), THE

Mailing Address One Tower Square

City State Zip Code  
 Hartford CT 06183

FEC ID number of contributing  
federal political committee.

C C00376376

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y  
 0 9 / 0 8 / 2 0 0 7

Transaction ID: SA11C.4144

Amount of Each Receipt this Period

2500.00

receipt

SUBTOTAL of Receipts This Page (optional) .....

2500.00

TOTAL This Period (last page this line number only) .....

16500.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 14 / 19

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

Full Name (Last, First, Middle Initial)

A. Tim Rupli

Mailing Address 446 New Jersey Ave, SE

City  
Washington

State  
DC

Zip Code  
20003

Purpose of Disbursement  
In-kind - Hosted Fundraising Dinner

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

Transaction ID: SB21B.4158

Date of Disbursement

/   /

Amount of Each Disbursement this Period

500.00

SUBTOTAL of Disbursements This Page (optional) .....

500.00

TOTAL This Period (last page this line number only) .....

500.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 15 / 19

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26  
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

Full Name (Last, First, Middle Initial)

**A.** Susan COLLINS FOR SENATOR

Mailing Address PO BOX 1096

City  
BANGOR

State  
ME

Zip Code  
04402

Purpose of Disbursement  
disbursement

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☒ Senate  
☐ President

Disbursement For: ☐ Primary ☒ General  
☐ Other (specify) ▼

State: ME District: 00

Transaction ID: SB23.4165

Date of Disbursement

/   /

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

**B.** Gordon FRIENDS OF GORDON SMITH

Mailing Address 228 S WASHINGTON STE 115

City  
ALEXANDRIA

State  
VA

Zip Code  
22314

Purpose of Disbursement  
disbursement

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☒ Senate  
☐ President

Disbursement For: ☐ Primary ☒ General  
☐ Other (specify) ▼

State: OR District: 00

Transaction ID: SB23.4162

Date of Disbursement

/   /

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

**C.** John FRIENDS OF JOHN BARRASSO

Mailing Address 6896 CASPER MOUNTAIN RD

City  
CASPER

State  
WY

Zip Code  
82601

Purpose of Disbursement  
disbursement

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☒ Senate  
☐ President

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

State: WY District: 00

Transaction ID: SB23.4163

Date of Disbursement

/   /

Amount of Each Disbursement this Period

5000.00

**SUBTOTAL** of Disbursements This Page (optional) .....

15000.00

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 16 / 19

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

Full Name (Last, First, Middle Initial)

**A.** Lindsey LINDSEY GRAHAM FOR SENATE

Mailing Address PO BOX 1801

City  
COLUMBIA

State  
SC

Zip Code  
29202

Purpose of Disbursement  
disbursement

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☒ Senate  
☐ President

State: SC District: 00

Disbursement For: ☒ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB23.4164

Date of Disbursement

/   /

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

**B.** Pat PAT ROBERTS FOR SENATE

Mailing Address PO BOX 433

City  
GREAT BEND

State  
KS

Zip Code  
67530

Purpose of Disbursement  
disbursement

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☒ Senate  
☐ President

State: KS District: 00

Disbursement For: ☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB23.4166

Date of Disbursement

/   /

Amount of Each Disbursement this Period

5000.00

**SUBTOTAL** of Disbursements This Page (optional) .....

10000.00

**TOTAL** This Period (last page this line number only) .....

25000.00



# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 17 / 19

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

Full Name (Last, First, Middle Initial)

A. Frank J. Collazo

Mailing Address 6726 Odyssey Drive

City  
Huntsville

State  
AL

Zip Code  
35806

Purpose of Disbursement  
Refund of over limit contribution

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Transaction ID: SB28A.4133

Date of Disbursement

/   /

Amount of Each Disbursement this Period

3000.00

SUBTOTAL of Disbursements This Page (optional) .....

3000.00

TOTAL This Period (last page this line number only) .....

3000.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 18 / 19

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

TALLATCHEE CREEK INC. PAC

Full Name (Last, First, Middle Initial)

**A.** E2C Consulting, Inc.

Mailing Address P.O. Box 29576

City  
Washington

State  
DC

Zip Code  
20017

Purpose of Disbursement  
disbursement for fundraising

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

**Transaction ID:** SB29.4135

Date of Disbursement

/   /

Amount of Each Disbursement this Period

5670.00

Full Name (Last, First, Middle Initial)

**B.** Haley Barbour for Governor

Mailing Address P.O. Box 1186

City  
Jackson

State  
MS

Zip Code  
39216

Purpose of Disbursement  
disbursement

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

**Transaction ID:** SB29.4161

Date of Disbursement

/   /

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

**C.** Shelby County GOP

Mailing Address 5421 Hickory Ridge Drive

City  
Birmingham

State  
AL

Zip Code  
35242

Purpose of Disbursement  
disbursement -- BBQ Fundraiser

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

**Transaction ID:** SB29.4160

Date of Disbursement

/   /

Amount of Each Disbursement this Period

250.00

**SUBTOTAL** of Disbursements This Page (optional) .....

8420.00

**TOTAL** This Period (last page this line number only) .....

8420.00

Form/Schedule:**F3XN**

Transaction ID:

Tallatchee Creek has minimal if any administrative expenses. There are no employees and I volunteer all of my time. I operate the Committee from my home.